

REVISED

ANC 7F Quarterly Financial Report FY24 Q4

Balance Forward (Checking) \$39,742.54

Receipt

Allotment \$10,548.64
Interest \$0.00
Deposit Other \$7.65
Transfer from Savings \$0.00

Total Receipts \$10,556.29

Total Funds Available During Quarter \$50,298.83

Disbursement

1. Personnel \$200.00
2. Direct Office \$50.00
3. Communications \$4,213.01
4. Office Supply \$781.96
5. Grants \$0.00
6. Local Transportation \$0.00
7. POServ \$210.00
8. Bank Fees \$0.00
9. Other \$0.00
T-O. Transfer to Savings \$0.00

Total Disbursements \$5,454.97

Ending Balance: Checking \$44,843.86

Ending Balance: Savings \$22,356.18

Frieda Edwards 11/7/2024

Approval Date by Commission: \_\_\_\_\_

Treasurer: [Signature] Chairperson: Tyrell Holcomb (Dec 2, 2024 23:27 EST)

Secretary Certification: Frieda Edwards Date: 12/02/2024

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

\*\*Correction - This QFR is revised to correct the Approval Date. The Approval Date is the date of the public meeting when the report was approved. This date is certified by the secretary. The secretary acknowledges and authorizes the correction to the approval date [Signature] Frieda Edwards (Dec 5, 2024 09:27 EST)

## ANC 7F Quarterly Transactions FY24 Q4

### Accounts - Checking

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
✓			07/17/24		DC Government	D-A	\$5,274.32				\$45,016.86
✓			07/17/24		DC Government	D-A	\$5,274.32				\$50,291.18
✓		26	07/19/24	09/17/23	TMobile	3		\$434.06	☒		\$49,857.12
✓		27	07/19/24	09/17/23	Apple Store	3		\$168.54	☒		\$49,688.58
✓		28	07/21/24	09/17/23	Zoom	3		\$16.95	☒		\$49,671.63
✓			08/08/24		Zoom	D-O	\$7.65			Refund (08/24 Bank Statement)	\$49,679.28
✓		29	08/19/24	09/17/23	TMobile	3		\$846.75	☒		\$48,832.53
✓	729		09/06/24	09/17/23	Jon Hughes	1		\$200.00	☒		\$48,632.53
	730		09/07/24	09/17/23	ANC Security Fund	2		\$50.00	☒		\$48,582.53
✓		30	09/12/24	09/17/23	Logo Zone Promotion	3		\$484.10	☒		\$48,098.43
✓		31	09/17/24	09/17/23	The Lucian Company	7		\$210.00	☒		\$47,888.43
✓		32	09/19/24	09/17/23	TMobile	3		\$468.84	☒		\$47,419.59
✓		33	09/22/24	09/17/23	TMobile	3		\$906.18	☒		\$46,513.41
✓		34	09/25/24	09/17/23	TMobile	3		\$260.70	☒		\$46,252.71
✓		35	09/25/24	09/17/23	TMobile	3		\$626.89	☒		\$45,625.82
✓		36	09/25/24	09/17/23	Amazon	4		\$218.48	☒		\$45,407.34
✓		37	09/26/24	09/17/23	Amazon	4		\$63.59	☒		\$45,343.75
✓		38	09/26/24	09/17/23	Wal-Mart	4		\$29.11	☒		\$45,314.64
✓		39	09/28/24	09/17/23	Staples	4		\$205.05	☒		\$45,109.59
✓		40	09/28/24	09/17/23	Staples	4		\$265.73	☒		\$44,843.86

### Accounts - Savings

Clrd	Check #	Debit #	Date	Date Approved	Payee/Payor	Cat	+	-	Type	Memo	Report Balance
			07/31/24		Industrial Bank	D-I	\$9.47				\$22,333.27
			08/31/24		Industrial Bank	D-I	\$9.47				\$22,342.74
			09/30/24		Industrial Bank	D-I	\$9.17				\$22,351.91
✓			09/30/24		Admin Adjustment	D-O	\$4.27			OANC adjustment to interest 07/2023	\$22,356.18